

UNITED STATES BANKRUPTCY COURT
DISTRICT OF _____
DIVISION _____

IN RE: Stephen D King

CASE NUMBER: 18-71778

JUDGE

DEBTOR.

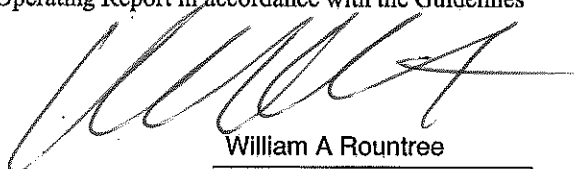
CHAPTER 11

DEBTOR'S MONTHLY OPERATING REPORT (INDIVIDUAL)
FOR THE PERIOD

FROM 04/01/2019 **TO** 04/30/2019

Comes now the above-named debtor and files its Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Dated: 05/08/2019


William A Rountree
Attorney for Debtor

Debtor's Address
and Phone Number:
450 Glenmount Ct
Sandy Springs, GA 30350

Tel. (404) 977-3928

Attorney's Address
and Phone Number:
2800 N Druid Hills Rd
Building B
Atlanta, GA 30329
Bar No. _____
Tel. (404) 584-1244

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month.

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

Case Name: Stephen D. King
Case Number: 18-71778

Note: The information requested below is a summary of the information reported the various Schedules and Attachments contained within this report.

	Month April-19	Cumulative Total
CASH- Beginning of Month (Household)	\$36,600.00	\$136,200.00
CASH- Beginning of Month (Business)	\$0.00	\$0.00
Total Household Receipts	\$36,600.00	\$136,200.00
Total Business Receipts	\$0.00	\$0.00
Total Receipts	\$36,600.00	\$136,200.00
Total Household Disbursements	\$27,405.07	\$125,059.45
Total Business Disbursements	\$0.00	\$0.00
Total Disbursements	\$27,405.07	\$125,059.45
NET CASH FLOW (Total Receipts minus Total Disbursements)	\$9,194.93	\$11,140.55
CASH- End of Month (Individual)	\$9,194.93	\$11,140.55
CASH- End of Month (Business)	\$0.00	\$0.00

CALCULATION OF DISBURSEMENTS FOR UNITED STATES TRUSTEE QUARTERLY FEES

TOTAL DISBURSEMENTS (From Above)	\$27,405.07	\$125,059.45
Less: Any Amounts Transferred or Paid from the Business Account to the Household Account (i.e., Salary Paid to Debtor or Owner's Draw)	\$0.00	\$0.00
DISBURSEMENTS FOR U.S. TRUSTEE FEE CALCULATION	\$27,405.07	\$125,059.45

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief

This 14th day of May 2019.

Debtor's Signature

**SCHEDULE OF HOUSEHOLD
CASH RECEIPTS AND CASH DISBURSEMENTS**

	Month	Cumulative
	April-19	Total
CASH - Beginning of Month	\$36,600.00	\$136,200.00
CASH RECEIPTS	\$36,600.00	\$136,200.00
Salary or Cash from Business	\$0.00	\$0.00
Wages from Other Sources (attach list to this report)	\$0.00	\$0.00
Interest or Dividend Income	\$0.00	\$0.00
Alimony or Child Support	\$0.00	\$0.00
Social Security/Pension/Retirement	\$0.00	\$0.00
Sale of Household Assets (attach list to this report)	\$0.00	\$0.00
Loans/Borrowing from Outside Sources (attach list to this report)	\$0.00	\$0.00
Other (specify) (attach list to this report)	\$0.00	\$0.00
TOTAL RECEIPTS	\$36,600.00	\$136,200.00
CASH DISBURSEMENTS		
Alimony or Child Support Payments	\$0.00	\$0.00
Charitable Contributions	\$2,585.00	\$27,699.19
Gifts	\$0.00	\$239.68
Household Expenses/Food/Clothing	\$880.58	\$3,246.56
Household Repairs & Maintenance	\$0.00	\$4,609.04
Insurance	\$158.00	\$3,631.22
IRA Contribution	\$0.00	\$0.00
Lease/Rent Payments	\$0.00	\$0.00
Medical/Dental Payments	\$552.25	\$1,737.87
Mortgage Payment(s)	\$3,938.81	\$15,990.71
Other Secured Payments	\$0.00	\$0.00
Taxes - Personal Property	\$0.00	\$0.00
Taxes - Real Estate	\$0.00	\$0.00
Taxes Other (attach schedule)	\$0.00	\$0.00
Travel & Entertainment	\$1,177.65	\$8,871.38
Tuition/Education	\$0.00	\$0.00
Utilities (Electric, Gas, Water, Cable, Sanitation)	\$1,890.63	\$8,575.89
Vehicle Expenses	\$0.00	\$31.00
Vehicle Secured Payment(s)	\$980.59	\$2,297.26
U. S. Trustee Quarterly Fees	\$0.00	\$0.00
Professional Fees (Legal, Accounting)	\$0.00	\$11,770.10
Other (attach schedule)	\$15,241.56	\$36,359.55
Total Household Disbursements	\$27,405.07	\$125,059.45
CASH - End of Month (Must equal reconciled bank statement-Attachment No. 2)	\$9,194.93	\$11,140.55

SK LEDGER STEPHEN KING INCOME APRIL 2019

Line Items	Cash Disbursements	PYMT MONTH	PAYMENT
Line 1	GS MINING	Apr-19	\$ 20,000.00
Line 2	R & C Baker Homes	Apr-19	\$ 400.00
Line 3	Consulting Fee	Apr-19	\$ 11,200.00
Total INCOME			\$ 31,600.00

SK LEDGER HOUSEHOLD INCOME APRIL 2019

Line Items	Cash Disbursements	PYMT MONTH	PAYMENT
Line 1	GS MINING (Stephen King Income)	Apr-19	\$ 20,000.00
Line 2	R & C BAKER HOMES (Stephen King Income)	Apr-19	\$ 400.00
Line 3	DEBS INCOME (Deborah King Income)	Apr-19	\$ 5,000.00
Line 4	CONSULTING FEE (Stephen King Income)	Apr-19	\$ 11,200.00
Total INCOME			\$ 36,600.00

4/5/2019

TOTAL CHECKING (...0112) - chase.com

Stephen King Income for April 2019

Mar 28, 2019	GS MINING COMPAN SENDER PPD ID: S941687665	ACH credit	① \$20,000.00
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4/30/2019

TOTAL CHECKING (...0112) - chase.com

Stephen King Condo Rental Income for April 2019

Apr 26, 2019

Apr 25, 2019

Apr 24, 2019

Apr 23, 2019

Apr 22, 2019

Apr 19, 2019

Apr 18, 2019

Apr 17, 2019

REMOTE ONLINE DEPOSIT # 1	<i>Condo Rental</i>	Deposit	<i>(2)</i> \$400.00	\$3,471.43
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Apr 16, 2019

SK LEDGER-APRIL 2019

Line Items	Cash Disbursements	PYMT MONTH	PAYMENT	BUDGET	DIFFERENCE
LINE 1	Household Expenses/Food/Clothing	Apr-19	\$ 880.58	\$ 2,190.00	\$ (1,309.42)
LINE 2	Household Repairs & Maintenance	Apr-19	\$ -	\$ 1,280.00	\$ (1,280.00)
LINE 3	Insurance	Apr-19	\$ 158.00	\$ 850.00	\$ (692.00)
LINE 4	Lease/Rent Payments	Apr-19	\$ -	\$ 1,300.00	\$ (1,300.00)
LINE 5	Medical/Dental	Apr-19	\$ 552.25	\$ 500.00	\$ 52.25
LINE 6	Mortgage Payment (s)	Apr-19	\$ 3,938.81	\$ 3,850.00	\$ 88.81
LINE 7	Charitable Contributions	Apr-19	\$ 2,585.00	\$ 4,000.00	\$ (1,415.00)
LINE 8	Travel/Transportation & Entertainment	Apr-19	\$ 1,177.65	\$ 1,800.00	\$ (622.35)
LINE 9	Gifts	Apr-19	\$ -	\$ -	\$ -
LINE 10	Utilities (Electric, Gas, Water, Cable, Sanitation)	Apr-19	\$ 1,890.63	\$ 1,220.00	\$ 670.63
LINE 11	Vehicle Expenses	Apr-19	\$ -	\$ -	\$ -
LINE 12	Vehicle Secured Payment (s)	Apr-19	\$ 980.59	\$ 1,500.00	\$ (519.41)
LINE 13	Professional Fees (Legal, Accounting)	Apr-19	\$ -	\$ -	\$ -
LINE 14	Other Payment Category	Apr-19	\$ 15,241.56	\$ -	\$ 15,241.56
LINE 15	Taxes	Apr-19	\$ -	\$ 5,000.00	\$ (5,000.00)
LINE 16			\$ -	\$ -	\$ -
LINE 17			\$ -	\$ -	\$ -
LINE 18			\$ -	\$ -	\$ -
LINE 19			\$ -	\$ -	\$ -
LINE 20			\$ -	\$ -	\$ -
Total Expenses Paid Out			\$ 27,405.07	\$23,490.00	\$ 3,915.07
Account Balance Carried Forward			\$ -		
Household Reconciliation Total Income			\$ 36,600.00		
Difference			\$ 9,194.93		

**SCHEDULE OF HOUSEHOLD
CASH RECEIPTS AND CASH DISBURSEMENTS**

	Month	Cumulative
	APRIL	Total
CASH - Beginning of Month	\$36,600.00	\$36,600.00
CASH RECEIPTS		
Salary or Cash from Business	\$36,600.00	\$36,600.00
Wages from Other Sources (attach list to this report)	\$0.00	\$0.00
Interest or Dividend Income	\$0.00	\$0.00
Alimony or Child Support	\$0.00	\$0.00
Social Security/Pension/Retirement	\$0.00	\$0.00
Sale of Household Assets (attach list to this report)	\$0.00	\$0.00
Loans/Borrowing from Outside Sources (attach list to this report)	\$0.00	\$0.00
Other (specify) (attach list to this report)	\$0.00	\$0.00
TOTAL RECEIPTS	\$36,600.00	\$36,600.00
CASH DISBURSEMENTS		
Alimony or Child Support Payments	\$0.00	\$0.00
Charitable Contributions	\$2,585.00	\$2,585.00
Gifts	\$0.00	\$0.00
Household Expenses/Food/Clothing	\$880.58	\$880.58
Household Repairs & Maintenance	\$0.00	\$0.00
Insurance	\$158.00	\$158.00
IRA Contribution	\$0.00	\$0.00
Lease/Rent Payments	\$0.00	\$0.00
Medical/Dental Payments	552.25	552.25
Mortgage Payment(s)	\$3,938.81	\$3,938.81
Other Secured Payments	\$0.00	\$0.00
Taxes - Personal Property	\$0.00	\$0.00
Taxes - Real Estate	\$0.00	\$0.00
Taxes Other (attach schedule)	\$0.00	\$0.00
Travel & Entertainment	\$1,177.65	\$1,177.65
Tuition/Education	\$0.00	\$0.00
Utilities (Electric, Gas, Water, Cable, Sanitation)	\$1,890.63	\$1,890.63
Vehicle Expenses	\$0.00	\$0.00
Vehicle Secured Payment(s)	\$980.59	\$980.59
U. S. Trustee Quarterly Fees	\$0.00	\$0.00
Professional Fees (Legal, Accounting)	\$0.00	\$0.00
Other (attach schedule)	\$15,241.56	\$15,241.56
Total Household Disbursements	\$27,405.07	\$27,405.07
CASH - End of Month (Must equal reconciled bank statement- Attachment No. 2)	\$9,194.93	\$9,194.93

SK LEDGER HOUSEHOLD EXPENSES/FOOD/CLOTHING

Line Items	Cash Disbursements	PYMT MONTH	PAYMENT
Line 1	HOUSEKEEPING (ELVIRA ALVAREY)	Apr-19	\$ 462.50
Line 2	KROGER (GROCERY)	Apr-19	\$ 23.25
Line 3	KROGER (GROCERY)	Apr-19	\$ 6.20
Line 4	KROGER (GROCERY)	Apr-19	\$ 32.49
Line 5	KROGER (GROCERY)	Apr-19	\$ 79.35
Line 6	PUBLIX (GROCERY)	Apr-19	\$ 276.79
Line 7		Apr-19	
Line 8		Apr-19	
Line 9		Apr-19	
Line 10		Apr-19	
Line 11		Apr-19	
Line 12		Apr-19	
Line 13		Apr-19	
Total Expenses Paid Out			\$ 880.58
BUDGET			\$ 2,190.00
Difference			\$ 1,309.42

Account Dashboard

Account Information

Account Type: Credit Card - 6735

Close

Transaction details

Post date	Description	Amount
1/18/2019	Bank Card Check # 49145	\$5,550.00 Charge - annual
Transaction date	Reference number	
1/17/2019	*X1708	

April 2019

① \$462.50 monthly

Have questions?

If you want to dispute this charge, please first call the number on the back of your card. You may also want to contact the merchant directly, which could help resolve the issue faster.

If you see a charge you didn't authorize or don't recognize, please call the number on the back of your card for help. U.S. Bank is committed to protecting you and your account.

House Keeping
12 months

Pay to the order of	01/18/2019	AT&T Potomac Deposit Co	\$5,550.00
Pay to the order of	01/18/2019	Paycom Software Ltd 503-5530033 Or	\$118.00
Pay to the order of	01/18/2019	Adobe Products 8006523357 Ca	\$41.18
Pay to the order of	01/18/2019	Go 7pub 8003224755 Ca	\$1.47
Pay to the order of	01/18/2019	Brooklyn Credit Repro 476-3485287 Or	\$14.50
Pay to the order of	01/18/2019	Bank Card Check # 49145	\$5,550.00
Pay to the order of	01/18/2019	Global Transaction Fee	\$901.00

4/30/2019



Printed from Chase Personal Online

TOTAL CHECKING (...0112)

\$2,227.54

Available balance

+\$400.00

Deposits this month

-\$4,687.98

Withdrawals this month

\$2,227.54

Present balance

Off

Debit card coverage

Off

Overdraft protection

SHOWING

Search

Filtered by:

Apr 1, 2019 to Apr 30, 2019

All transactions

Date	Description	Type	Amount	Balance
Pending				

Apr 29, 2019	KROGER CO 324 ATLANTA GA 915146 04/29 (...2406)	Card <i>groc</i> (2)	-\$23.25	\$2,308.01
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4/30/2019

Apr 26, 2019	KROGER CO 324 ATLANTA GA 987515 04/26 (...2406)	Card	groc (3)	-\$6.20	\$2,855.02
Apr 25, 2019					
Apr 24, 2019					
Apr 23, 2019					
Apr 22, 2019	KROGER CO 324 ATLANTA GA 805011 04/22 (...2406)	Card	groc (A)	-\$32.49	\$3,049.51
Apr 19, 2019	KROGER CO 324 ATLANTA GA 585503 04/19 (...2406)	Card	groc (6)	-\$79.35	\$3,139.74
Apr 18, 2019					
Apr 17, 2019					
Apr 16, 2019					



Transaction Details Prepared for
Deborah A King
Account Number
XXXX-XXXXXX-72009

DATE	DESCRIPTION	AMOUNT
APR14 2019	PUBLIX - NORCROSS, GA	 \$276.79

Doing business as:

Publix Super Market

[View Details on Merchant Website](#)

7736 SPALDING DR

PEACHTREE CORNERS

GA

30092

UNITED STATES

770.417.5155

Additional Information: 0722104 7704175155

7704175155

Reference: 320191050943469364

Category: Merchandise & Supplies - Groceries

Membership Rewards® Points

277

To earn points, please make the required minimum payment by the next Payment Due Date.

Transaction Details

Description

REFER TO RECEIPT

SK LEDGER HOUSEHOLD REPAIRS/MAINTENANCE APRIL 2019

Line Items	Cash Disbursements	PYMT MONTH	PAYMENT
Line 1		Apr-19	\$ -
Line 2		Apr-19	\$ -
Line 3		Apr-19	\$ -
Line 4		Apr-19	\$ -
Line 5		Apr-19	\$ -
Line 6		Apr-19	\$ -
Line 7		Apr-19	\$ -
Line 8		Apr-19	\$ -
Line 9		Apr-19	\$ -
Line 10		Apr-19	\$ -
Total Expenses Paid Out			\$ -
BUDGET			\$ 1,280.00
NO REPAIRS OR MAINTENANCE FOR APRIL 2019			\$ 1,280.00

SK LEDGER INSURANCE APRIL 2019

Line Items	Cash Disbursements	PYMT MONTH	PAYMENT
Line 1	AAA LIFE INSURANCE	Apr-19	\$ 158.00
Line 2		Apr-19	\$ -
Line 3		Apr-19	\$ -
Line 4		Apr-19	\$ -
Line 5		Apr-19	\$ -
Line 6		Apr-19	\$ -
Line 7		Apr-19	\$ -
Line 8		Apr-19	\$ -
Line 9		Apr-19	\$ -
Line 10		Apr-19	\$ -
Total Expenses Paid Out			\$ 158.00
BUDGET			\$ 850.00
Difference			\$ 692.00



Transaction Details Prepared for
Deborah A King
Account Number
XXXX-XXXXXX-72009

DATE	DESCRIPTION	AMOUNT
APR122019	AAA LIFE INSURANCE CO - (800)624-1662, MI	\$158.00

Doing business as:

AAA LIFE INSURANCE COMPANY

View Details on Merchant Website

17900 N LAUREL PARK DR

LIVONIA

MI

48152

UNITED STATES

800.624.1662

Additional Information: 4035647686 INSURANCE
INSURANCE

Reference: 320191020885786739

Category: Business Services - Insurance Services

Membership Rewards® Points

158

To earn points, please make the required minimum payment by the next Payment Due Date.

SK LEDGER LEASE/RENT PAYMENTS APRIL 2019

Line Items	Cash Disbursements	PYMT MONTH	PAYMENT
Line1		Apr-19	\$ -
Line2		Apr-19	\$ -
Line3		Apr-19	\$ -
Line4		Apr-19	\$ -
Line5		Apr-19	\$ -
Line6		Apr-19	\$ -
Line7		Apr-19	\$ -
Line8		Apr-19	\$ -
Line9		Apr-19	\$ -
Line10		Apr-19	\$ -
Total Expenses Paid Out			\$ -
BUDGET			\$ 1,300.00
Difference			\$ 1,300.00

No Payments for APRIL 2019

SK LEDGER MEDICAL/DENTAL EXPENSES APRIL 2019

Line Items	Cash Disbursements	PYMT MONTH	PAYMENT
Line 1	CVS (RX)	Apr-19	\$ 29.07
Line 2	GEORGE AUBLEY MD (DOCTOR VISIT)	Apr-19	\$ 133.00
Line 3	GEORGIA EYE PHYSICIAN (DOCTOR VISIT)	Apr-19	\$ 250.00
Line 4	WALGREENS (RX)	Apr-19	\$ 12.99
Line 5	WALGREENS (RX)	Apr-19	\$ 52.19
Line 6	GEORGE AUBLEY MD (DOCTOR VISIT)	Apr-19	\$ 75.00
Line 7		Apr-19	
Line 8		Apr-19	
Line 9		Apr-19	
Line 10		Apr-19	
Total Expenses Paid Out			\$ 552.25
BUDGET			\$ 500.00
Difference			\$ (52.25)

4/30/2019

TOTAL CHECKING (...0112) - chase.com

Apr 15, 2019	CVS/PHARM 05646-7734 NORCROSS GA 04/15 (...2406)	Card <i>medical</i> ①	-\$29.07	\$3,234.90
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Apr 12, 2019	GEORGE L AUBLEY MD PC NORCROSS GA 04/11 (...2406)	Card <i>medical</i> ②	-\$133.00	\$3,366.64
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JPMorgan Chase Bank, N.A. Member FDIC

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Equal Opportunity Lender

4/30/2019

TOTAL CHECKING (...0112) - chase.com

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	Georgia Eye Physicians Duluth GA 04/25 (...2406)	Card <i>medical</i> ③ -\$250.00	\$2,605.02
<hr/>			
Apr 26, 2019			
<hr/>			
Apr 25, 2019			
<hr/>			
Apr 24, 2019			
<hr/>			
	WALGREENS #7167 DUNWOODY GA 04/23 (...2406)	Card <i>medical</i> ④ -\$12.99	\$2,960.98
<hr/>			
Apr 23, 2019			
<hr/>			
Apr 22, 2019			
<hr/>			
Apr 19, 2019			
<hr/>			
Apr 18, 2019	WALGREENS STORE 5511 C DUNWOODY GA 134751 04/18 (...2406)	Card <i>medical</i> ⑤ -\$52.19	\$3,263.70
<hr/>			
<hr/>			
Apr 17, 2019			
<hr/>			
Apr 16, 2019	GEORGE L AUBLEY MD PC NORCROSS GA 04/15 (...2406)	Card <i>medical</i> ⑥ -\$75.00	\$3,071.43
<hr/>			

SK LEDGER MORTGAGE APRIL 2019

Line Items	Cash Disbursements	PYMT MONTH	PAYMENT
Line 1	MORTGAGE	Apr-19	\$ 3,938.81
Line 2		Apr-19	\$ -
Line 3		Apr-19	\$ -
Line 4		Apr-19	\$ -
Line 5		Apr-19	\$ -
Line 6		Apr-19	\$ -
Line 7		Apr-19	\$ -
Line 8		Apr-19	\$ -
Line 9		Apr-19	\$ -
Line 10		Apr-19	\$ -
Total Expenses Paid Out			\$ 3,938.81
BUDGET			\$ 3,850.00
MORTGAGE MARCH 2019			\$ (88.81)

Export-4

KING																							

SK LEDGER CHARITABLE CONTRIBUTIONS APRIL 2019

Line Items	Cash Disbursements	PYMT MONTH	PAYMENT
Line 1	CORNERSTONE CHRISTIAN ACADEMY	Apr-19	\$ 1,035.00
Line 2	CORNERSTONE CHRISTIAN ACADEMY	Apr-19	\$ 1,035.00
Line 3	CROSSWORLD	Apr-19	\$ 515.00
Line 4		Apr-19	
Line 5		Apr-19	
Line 6		Apr-19	
Line 7		Apr-19	
Line 8		Apr-19	
Line 9		Apr-19	
Line 10		Apr-19	
Total Expenses Paid Out			\$ 2,585.00
BUDGET			\$ 4,000.00
Difference			\$ 1,415.00



Transaction Details Prepared for
Deborah A King
Account Number
XXXX-XXXXXX-72009

DATE	DESCRIPTION	AMOUNT
APR13 2019	CORNERSTONE CHRISTIAN ACA - PEACHTREE CORN, GA	① \$1,035.00

Doing business as:

CORNERSTONE CHRISTIAN ACADEMY

5295 TRIANGLE PKWY

PEACHTREE CORNERS

GA

30092

UNITED STATES

770.441.9222

Additional Information: 4638682178 7704419222

7704419222

Reference: 320191040925570007

Category: Other - Education

Membership Rewards® Points

1,035

To earn points, please make the required minimum payment by the next Payment Due Date.



Transaction Details Prepared for
Deborah A King
Account Number
XXXX-XXXXXX-72009

DATE	DESCRIPTION	AMOUNT
APR13 2019	CORNERSTONE CHRISTIAN ACA - PEACHTREE CORN, GA	(2) \$1,035.00

Doing business as:

CORNERSTONE CHRISTIAN ACADEMY

5295 TRIANGLE PKWY

PEACHTREE CORNERS

GA

30092

UNITED STATES

770.441.9222

Additional Information: 4638681596 7704419222

7704419222

Reference: 320191040924528273

Category: Other - Education

Membership Rewards® Points

1,035

To earn points, please make the required minimum payment by the next Payment Due Date.



Transaction Details Prepared for
Deborah A King
Account Number
XXXX-XXXXXX-72009

DATE	DESCRIPTION	AMOUNT
APR12 2019	CROSS WORLD 084870017719012 - KANSAS CITY, MO	3 \$515.00

Doing business as:

CROSS WORLD

10000 N OAK TRAFFICWAY

KANSAS CITY

MO

64155

UNITED STATES

816.479.7059

Additional Information:

73011009104 ACTIVATION@PAYMENTSPPR

ACTIVATION@PAYMENTSPPRING.

Reference: 320191030902662180

Category: Other - Charities

Membership Rewards® Points

515

To earn points, please make the required minimum payment by the next Payment Due Date.

SK LEDGER TRAVEL/TRANSPORTATION/ENTERTAINMENT

Line Items	Cash Disbursements	PYMT MONTH	PAYMENT
Line 1	LONGLEAF (MEAL ENT.)	Apr-19	\$ 46.83
Line 2	ASIAN CAFÉ (MEAL ENT.)	Apr-19	\$ 33.64
Line 3	LANIER PARKING	Apr-19	\$ 5.00
Line 4	ASIAN CAFÉ (MEAL ENT.)	Apr-19	\$ 89.12
Line 5	REVEILLE CAFÉ (MEAL ENT.)	Apr-19	\$ 56.99
Line 6	VILLAGE TAVERN (MEAL ENT.)	Apr-19	\$ 57.84
Line 7	PETITE VIOLETTE (MEAL ENT.)	Apr-19	\$ 64.81
Line 8	THE EL FELIX (MEAL ENT.)	Apr-19	\$ 46.52
Line 9	SHELL OIL (GAS)	Apr-19	\$ 53.24
Line 10	LONGLEAF (MEAL ENT.)	Apr-19	\$ 75.54
Line 11	ASIAN CAFÉ (MEAL ENT.)	Apr-19	\$ 57.74
Line 12	CALI PIZZA (MEAL ENT.)	Apr-19	\$ 44.61
Line 13	BP (GAS)	Apr-19	\$ 42.29
Line 14	VILLAGE TAVERN (MEAL ENT.)	Apr-19	\$ 88.49
Line 15	PANERA BREAD (MEAL ENT.)	Apr-19	\$ 24.76
Line 16	J ALEXANDERS (MEAL ENT.)	Apr-19	\$ 56.53
Line 17	KONA GRILL (MEAL ENT.)	Apr-19	\$ 31.94
Line 18	QUIKTRIP (GAS)	Apr-19	\$ 53.06
Line 19	REVEILLE CAFÉ (MEAL ENT.)	Apr-19	\$ 33.38
Line 20	RENTAL CAR TOLLS (TRAVEL)	Apr-19	\$ 12.00
Line 21	LANIER PARKING	Apr-19	\$ 7.00
Line 22	ATLANTA BOTANICAL GARDENS	Apr-19	\$ 27.23
Line 23	VILLAGE TAVERN (MEAL ENT.)	Apr-19	\$ 37.65
Line 24	LONGHORN STEAKHOUSE (MEAL ENT.)	Apr-19	\$ 110.52
Line 25	FANDANGO (MOVIE)	Apr-19	\$ 20.92
Line 26		Apr-19	
Line 27		Apr-19	
Line 28		Apr-19	
Line 29		Apr-19	
Line 30		Apr-19	
Total Expenses Paid Out			\$ 1,177.65
BUDGET			\$ 1,800.00
Difference			\$ 622.35

4/30/2019



Printed from Chase Personal Online

TOTAL CHECKING (...0112)

\$2,227.54

Available balance

+\$400.00

Deposits this month

-\$4,687.98

Withdrawals this month

\$2,227.54

Present balance

Off

Debit card coverage

Off

Overdraft protection

SHOWING

Search

Filtered by:

Apr 1, 2019 to Apr 30, 2019

All transactions

Date	Description	Type	Amount	Balance
Pending	POS DEBIT LONGLEAF ATLANTA GA	Misc. <i>meal</i> debit	(1) -\$46.83	—
	POS DEBIT ASIAN CAFE DUNWOODY GA	Misc. <i>meal</i> debit	(2) -\$33.64	—

Apr 29, 2019

LANIER PARKING 21035200 ATLANTA GA 04/28 (...2406)	Card <i>travel</i>	(3) -\$5.00	\$2,331.26
ASIAN CAFE DUNWOODY GA 04/27 (...2406)	Card <i>meal</i>	(4) -\$89.12	\$2,336.26
REVEILLE CAFE 640 JOHNS CREEK GA 04/27 (...2406)	Card <i>meal</i>	(5) -\$56.99	\$2,425.38
VILLAGE TAVERN #6 724-2831878 GA 04/26 (...2406)	Card <i>meal</i>	(6) -\$57.84	\$2,482.37

4/30/2019

TOTAL CHECKING (...0112) - chase.com

PETITE VIOLETTE Atlanta GA 04/26 (...2406) Card meal ⑦ -\$64.81 \$2,540.21

Apr 26, 2019

Apr 25, 2019 THE EL FELIX ALPHARETTA GA 04/24 (...2406) Card meal ⑧ -\$46.52 \$2,861.22

Apr 24, 2019 SHELL OIL 57542377601 DORAVILLE GA 04/23 (...2406) Card trans. ⑨ -\$53.24 \$2,907.74

Apr 23, 2019 LONGLEAF RESTAURANT ATLANTA GA 04/22 (...2406) Card meal ⑩ -\$75.54 \$2,973.97

Apr 22, 2019

ASIAN CAFE DUNWOODY GA 04/18 (...2406) Card meal ⑪ -\$57.74 \$3,082.00

Apr 19, 2019

CALI PIZZA KITC INC #03 ATLANTA GA 04/18 (...2406) Card meal ⑫ -\$44.61 \$3,219.09

Apr 18, 2019

BP#1722669CK 2211936 ATLANTA GA 04/17 (...2406) Card trans. ⑬ -\$42.29 \$3,315.89

Apr 17, 2019 VILLAGE TAVERN #6 724-2831878 GA 04/16 (...2406) Card meal ⑭ -\$88.49 \$3,358.18

PANERA BREAD #203790 NORCROSS GA 04/16 (...2406) Card meal ⑮ -\$24.76 \$3,446.67

Apr 16, 2019

J ALEXANDER'S 02000248 NORCROSS GA 04/15 (...2406) Card meal ⑯ -\$56.53 \$3,146.43

4/30/2019

TOTAL CHECKING (...0112) - chase.com

KONA GRILL - ALPHARETTA ALPHARETTA GA 04/13
(...2406)

Card

meal (17) -\$31.94

\$3,202.96

Apr 15, 2019

QUIKTRIP ALPHARETTA GA 083456 04/13 (...2406)

Card

trans. (18) -\$53.06

\$3,268.20

REVEILLE CAFE 640 JOHNS CREEK GA 04/13 (...2406)

Card

meal (19) -\$33.38

\$3,321.26

RENTAL CAR TOLLS 877-590-9711 AZ 04/12 (...2406)

Card

travel (20) -\$12.00

\$3,354.64

Apr 12, 2019

JPMorgan Chase Bank, N.A. Member FDIC

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Equal Opportunity Lender

Export-4

KING		Date	Description	Memo	Amount Debit	Amount Credit
Withdrawal Visa Check Card	04/22/2019	Withdrawal Visa Check Card	LANIER PARKING 21035200 ATLANTA GA Date 04/21/19 24289109112002859606282 7523 Card 0024		(21) -7	
Withdrawal Visa Check Card	04/22/2019	Withdrawal Visa Check Card	ATLANTA BOTANICAL GARDE ATLANTA GA Date 04/21/19 24690519112893000547964 7991 Card 0024		(22) -27.23	
Withdrawal Visa Check Card	04/04/2019	Withdrawal Visa Check Card	VILLAGE TAVERN #8 724-2831578 GA Date 04/03/19 24008979093268301630673 5812 Card 0024		(23) -37.65	



Transaction Details Prepared for
Deborah A King
Account Number
XXXX-XXXXXX-72009

DATE	DESCRIPTION	AMOUNT
APR18 2019	LONGHORN STEAKS - ROSWELL, GA	(24) \$110.52

Doing business as:

Longhorn Steakhouse

View Details on Merchant Website

900 MANSELL RD

ROSWELL

GA

30076-4815

UNITED STATES

770.642.8588

Additional Information: 24341 770-642-8588

770-642-8588

Reference: 320191080005378276

Category: Restaurant - Restaurant

Membership Rewards® Points

111

To earn points, please make the required minimum payment by the next Payment Due Date.

Transaction Details

Description

FOOD/BEVERAGE



Transaction Details Prepared for
Deborah A King
Account Number
XXXX-XXXXXX-72009

DATE	DESCRIPTION	AMOUNT
APR13 2019	ApIPay FANDANGO - BEVERLY HIL, CA	<div>25</div> \$20.92

Doing business as:

FANDANGO/AMC

View Details on Merchant Website

711 5TH AVE

NEW YORK

NY

10022-3111

UNITED STATES

866.857.5191

Additional Information: 3464P8Y3 866-857-5191

866-857-5191

Reference: 320191030902972431

Category: Entertainment - Theatrical Events

Membership Rewards® Points

21

To earn points, please make the required minimum payment by the next Payment Due Date.

Transaction Details

Description

FANDANGO

SK LEDGER GIFTS APRIL 2019

Line Items	Cash Disbursements	PYMT MONTH	PAYMENT
Line 1		Apr-19	\$ -
Line 2		Apr-19	\$ -
Line 3		Apr-19	\$ -
Line 4		Apr-19	\$ -
Line 5		Apr-19	\$ -
Line 6		Apr-19	\$ -
Line 7		Apr-19	\$ -
Line 8		Apr-19	\$ -
Line 9		Apr-19	\$ -
Line 10		Apr-19	\$ -
Total Expenses Paid Out			\$ -
BUDGET			\$ -
NO GIFTS FOR APRIL 2019			\$ -

SK LEDGER UTILITIES APRIL 2019

Line Items	Cash Disbursements	PYMT MONTH	PAYMENT
Line 1	Verizon Wireless (Cellphone)	Apr-19	\$ 726.90
Line 2	Gas South (Gas)	Apr-19	\$ 201.72
Line 3	Comcast (Cable)	Apr-19	\$ 231.22
Line 4	Comcast (Cable)	Apr-19	\$ 351.21
Line 5	GPC (Electricity)	Apr-19	\$ 379.58
Line 6		Apr-19	
Line 7		Apr-19	
Line 8		Apr-19	\$ -
Line 9		Apr-19	\$ -
Total Expenses Paid Out			\$ 1,890.63
BUDGET			\$ 1,220.00
Difference			\$ (670.63)



Transaction Details Prepared for
Deborah A King
Account Number
XXXX-XXXXXX-72009

DATE	DESCRIPTION	AMOUNT
APR10 2019	VZWRLSS BILL PAY VE - 800-922-0204, FL	① \$726.90

Doing business as:

VERIZON WIRELESS WALLET VE

View Details on Merchant Website

899 Heathrow Park Lane

Lake Mary

FL

32746

UNITED STATES

800.922.0204

Additional Information: E0TG0000000BILL PAY

BILL PAY

Reference: 320191010879543873

Category: Communications - Mobile Telecom

Membership Rewards® Points

727

To earn points, please make the required minimum payment by the next Payment Due Date.

5/2/19, 12:49 AM



Transaction Details Prepared for
Deborah A King
Account Number
XXXX-XXXXXX-72009

DATE	DESCRIPTION	AMOUNT
APR13 2019	GAS SOUTH - (877)472-4932, GA	(2) \$201.72

Doing business as:

GAS SOUTH

View Details on Merchant Website

3625 CUMBERLAND BLVD SE STE 1500

ATLANTA

GA

30339

UNITED STATES

877.472.4932

Additional Information: 11229709 UTILITY

UTILITY

Reference: 320191040927016085

Category: Other - Utilities

Membership Rewards® Points

202

To earn points, please make the required minimum payment by the next Payment Due Date.

5/2/19, 12:43 AM



Transaction Details Prepared for
Deborah A King
Account Number
XXXX-XXXXXX-72009

DATE	DESCRIPTION	AMOUNT
APR29 2019	COMCAST CABLE COMM - 800-COMCAST, GA	(3) \$231.22
Doing business as:		
COMCAST ATLANTA REC		
2925 COURTYARDS DR		
-		
NORCROSS		
GA		
30071-1555		
UNITED STATES		
800.266.2278		
Additional Information: 72459375WUV CABLE SVCS		
CABLE SVCS		
Reference: 320191200200891333		
Category: Communications - Cable & Internet Comm		



Transaction Details Prepared for
Deborah A King
Account Number
XXXX-XXXXXX-72009

DATE	DESCRIPTION	AMOUNT
APR25 2019	COMCAST CABLE COMM - 800-COMCAST, GA	(4) \$351.21
<div data-bbox="103 537 323 571">Doing business as:</div> <div data-bbox="103 575 443 616">COMCAST ATLANTA REC</div> <div data-bbox="103 622 394 663">2925 COURTYARDS DR</div> <div data-bbox="103 689 119 705">-</div> <div data-bbox="103 723 261 757">NORCROSS</div> <div data-bbox="103 775 159 804">GA</div> <div data-bbox="103 817 255 851">30071-1555</div> <div data-bbox="103 857 314 893">UNITED STATES</div> <div data-bbox="103 902 277 938">800.266.2278</div> <div data-bbox="114 956 703 1048">Additional Information: 914981334UN CABLE SVCS CABLE SVCS</div> <div data-bbox="114 1043 504 1088">Reference: 320191160134883240</div> <div data-bbox="114 1077 711 1131">Category: Communications - Cable & Internet Comm</div>		

Export-4

SKING

Amount Debit Amount Credit

Date Description Memo

Withdrawal GPO

04/15/2019 Withdrawal GPO

TYPE: GPO EFT ID: 1580257110 CO: GPO ACH Trace Number: 111000018088203

(5)
379.58


SK LEDGER VEHICLE EXPENSES (REPAIRS) APRIL 2019		PYMT MONTH	PAYMENT
Line Items	Cash Disbursements		
Line 1		Apr-19	
Line 2		Apr-19	\$ -
Line 3		Apr-19	\$ -
Line 4		Apr-19	\$ -
Line 5		Apr-19	\$ -
Line 6		Apr-19	\$ -
Line 7		Apr-19	\$ -
Line 8		Apr-19	\$ -
Line 9		Apr-19	\$ -
Line 10			
Total Expenses Paid Out			\$ -
		BUDGET	\$ -
NO VEHICLE EXPENSES FOR APRIL 2019			\$ -

SK LEDGER VEHICLE PAYMENTS APRIL 2019

Line Items	Cash Disbursements	PYMT MONTH	PAYMENT
Line 1	ENTERPRISE CAR	Apr-19	\$ 980.59
Line 2		Apr-19	\$ -
Line 3		Apr-19	\$ -
Line 4		Apr-19	\$ -
Line 5		Apr-19	\$ -
Line 6		Apr-19	\$ -
Line 7		Apr-19	\$ -
Line 8		Apr-19	\$ -
Line 9		Apr-19	\$ -
Line 10		Apr-19	\$ -
Total Expenses Paid Out			\$ 980.59
BUDGET			\$ 1,500.00
VEHICLE PAYMENTS FOR MARCH			\$ 519.41



Transaction Details Prepared for
Deborah A King
Account Number
XXXX-XXXXXX-72009

DATE	DESCRIPTION	AMOUNT
APR8 2019	ENTERPRISE 078699 01810078699 - DUNWOODY, GA	 \$980.59

Doing business as:

Enterprise Rent A Car

View Details on Merchant Website

1400 DUNWOODY VILLAGE PKW

ATLANTA

GA

30338-4123

UNITED STATES

770.394.2279

Additional Information: 024734477 770-3942279

Reference: 320190990845776414

Category: Travel - Vehicle Rental

Rental Details

Pick up

DUNWOODY GA

Return

DUNWOODY GA

Agreement Number: 51YNLT

Renter Name: KINGSTEVEN

SK LEDGER PROFESSIONAL FEES APRIL 2019

Line Items	Cash Disbursements	PYMT MONTH	PAYMENT
Line 1		Apr-19	\$ -
Line 2		Apr-19	\$ -
Line 3		Apr-19	\$ -
Line 4		Apr-19	\$ -
Line 5		Apr-19	\$ -
Line 6		Apr-19	\$ -
Line 7		Apr-19	\$ -
Line 8		Apr-19	\$ -
Line 9		Apr-19	\$ -
Line 10		Apr-19	\$ -
Total Expenses Paid Out			\$ -
BUDGET			\$ -
NO PROFESSIONAL FEES PAID FOR APRIL 2019			\$ -

SK LEDGER OTHER EXPENSES (MISC) APRIL 2019

Line Items	Cash Disbursements	PYMT MONTH	PAYMENT
Line 1	Payment to Deborah King towards household expenses	Apr-19	\$ 15,000.00
Line 2	BARNES & NOBLE	Apr-19	\$ 4.23
Line 3	ADT SECURITY	Apr-19	\$ 67.36
Line 4	AMAZON DOWNLOAD	Apr-19	\$ 3.99
Line 5	MOZY.COM	Apr-19	\$ 49.99
Line 6	RING.COM	Apr-19	\$ 100.00
Line 7	NETFLIX	Apr-19	\$ 15.99
Line 8		Apr-19	
Line 9		Apr-19	
Line 10		Apr-19	
Total Expenses Paid Out			\$ 15,241.56
BUDGET			\$ -
Difference			\$ (15,241.56)

4/5/2019

TOTAL CHECKING (...0112) - chase.com



Printed from Chase Personal Online

TOTAL CHECKING (...0112)

\$5,081.68

Available balance

\$5,081.68

Present balance

+\$0.00

Deposits this month

Off

Debit card coverage

-\$1,400.51

Withdrawals this month

Off

Overdraft protection

April wire of \$15,000.00 to Deborah King towards household expenses

SHOWING Search

Filtered by: Mar 1, 2019 to Mar 31, 2019 All transactions

Date	Description	Type	Amount	Balance
Mar 29, 2019				

ONLINE DOMESTIC WIRE TRANSFER VIA: FECU
ATL/261171338 A/C: DEBORAH A KING SANDY SPRINGS
GA 30350 US IMAD: 0329B1QGC07C015470 TRN:
4870100088ES 03/29

Outgoing
wire
transfer
①
over -\$15,000.00

4/30/2019

TOTAL CHECKING (...0112) - chase.com

Apr 15, 2019

BARNESNOBLE 5141 Peach NORCROSS GA 703783 04/15 Card *other* (2) -\$4.23 \$3,263.97
(...2406)

Apr 12, 2019

JPMorgan Chase Bank, N.A. Member FDIC

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Equal Opportunity Lender

5/2/19, 12:53 AM



Transaction Details Prepared for
Deborah A King
Account Number
XXXX-XXXXXX-72009

DATE	DESCRIPTION	AMOUNT
APR1 2019	ADT SECURITY*202576572 - WWW.ADT.COM, FL	(3) \$67.36

Doing business as:

Adt Security Services

View Details on Merchant Website

1501 YAMATO ROAD

BOCA RATON

FL

33431

UNITED STATES

800.238.2455

Additional Information: 026HZ6M0 SECURITY
SECURITY

Reference: 320190920720592616

Category: Business Services - Professional Services

Membership Rewards® Points

67

To earn points, please make the required minimum payment by the next Payment Due Date.

5/2/19, 12:49 AM



Transaction Details Prepared for
Deborah A King
Account Number
XXXX-XXXXXX-72009

DATE	DESCRIPTION	AMOUNT
APR13 2019	PRIME VIDEO*MZ0AA24Q0 - 888-802-3080, WA	(4) \$3.99

Doing business as:

AMAZON DIGITAL DOWNLOADS

View Details on Merchant Website

410 TERRY AVE N

SEATTLE

WA

98109

UNITED STATES

Additional Information: 3OS61VTL9DI DIGITAL

DIGITAL

Reference: 320191040931794894

Category: Merchandise & Supplies - Internet Purchase

Membership Rewards® Points

4

To earn points, please make the required minimum payment by the next Payment Due Date.

5/2/19, 12:44 AM



Transaction Details Prepared for
Deborah A King
Account Number
XXXX-XXXXXX-72009

DATE	DESCRIPTION	AMOUNT
APR24 2019	MOZY - BOSTON, MA	③ \$49.99

Doing business as:

MOZY.COM - CYBER SOURCE

View Details on Merchant Website

2162 GROVE PKWY

STE 200

PLEASANT GROVE

UT

84062-6728

UNITED STATES

801.756.2331

Additional Information: 91021646819 8017562331

8017562331

Reference: 320191150111815312

Category: Merchandise & Supplies - Internet Purchase

5/2/19, 12:51 AM



Transaction Details Prepared for
Deborah A King
Account Number
XXXX-XXXXXX-72009

DATE	DESCRIPTION	AMOUNT
APR122019	RING.COM RING MULTICAM - SANTA MONICA, CA	(6) \$100.00

Doing business as:

RING-1

1523 26TH STREET

SANTA MONICA

CA

90404

UNITED STATES

800.656.1918

Additional Information: OPSNT_ES4ZG +18006561918

+18006561918

Reference: 320191020892401216

Category: Merchandise & Supplies - Wholesale Stores

Membership Rewards® Points

100

To earn points, please make the required minimum payment by the next Payment Due Date.

5/2/19, 12:53 AM



Transaction Details Prepared for
Deborah A King
Account Number
XXXX-XXXXXX-72009

DATE	DESCRIPTION	AMOUNT
APR2 2019	NETFLIX.COM - 866-579-7172, CA	⑦ \$15.99

Doing business as:

NETFLIX.COM 866-579-7172

View Details on Merchant Website

100 WINCHESTER CIR

LOS GATOS

CA

95032

UNITED STATES

888.638.3549

Additional Information: 28209731704 SUBSCRIPTION
SUBSCRIPTION

Reference: 320190920717721443

Category: Entertainment - Other Entertainment

Membership Rewards® Points

16

To earn points, please make the required minimum payment by the next Payment Due Date.

SK LEDGER TAXES			
Line Items	Cash Disbursements	PYMT MONTH	PAYMENT
Line 1		Apr-19	\$ -
Line 2		Apr-19	\$ -
Line 3		Apr-19	\$ -
Line 4		Apr-19	\$ -
Line 5		Apr-19	\$ -
Line 6		Apr-19	\$ -
Line 7		Apr-19	\$ -
Line 8		Apr-19	\$ -
Line 9		Apr-19	\$ -
Line 10		Apr-19	\$ -
		Total Expenses Paid Out	\$ -
		BUDGET	\$ 5,000.00
		Difference	\$ 5,000.00

NO TAX PAYMENTS FOR APRIL 2019

**SCHEDULE OF BUSINESS
CASH RECEIPTS AND CASH DISBURSEMENTS**

	Month	Cumulative Total
	APRIL	
CASH - Beginning of Month	N/A	
BUSINESS CASH RECEIPTS		
Cash Sales		
Account Receivable Collection		
Loans/Borrowing from Outside Sources (attach list to this report)		
Rental Income		
Sale of Business Assets (attach list to this report)		
Other (specify) (attach list to this report)		
Total Business Receipts		
BUSINESS CASH DISBURSEMENTS		
Net Payroll (Excluding Self)		
Salary Paid to Debtor or Owner's Draw (e.g., transfer to Household Account)		
Taxes - Payroll		
Taxes - Sales		
Taxes Other (attach schedule)		
Contract Labor (Subcontractors)		
Inventory Purchases		
Secured/Lease Payments (Business)		
Utilities (Business)		
Insurance		
Vehicle Expenses		
Travel & Entertainment		
Repairs and Maintenance		
Supplies		
Charitable Contributions/Gifts		
Purchase of Fixed Assets		
Advertising		
Bank Charges		
Other (attach schedule)		
Total Business Disbursements		
CASH - End of Month (Must equal reconciled bank statement - Attachment No. 2)		

ATTACHMENT NO. 1

MONTHLY OPERATING REPORT -
INDIVIDUAL

QUESTIONNAIRE		Jan-19	YES*	NO
1.	Have any assets been sold or transferred outside the normal course of business during this reporting period?			X
2.	Have any funds been disbursed from any account other than a debtor in possession account?		X	
3.	Are any post-petition receivables (accounts, notes, or loans) due from any relatives, insiders, or related party?			X
4.	Have any payments been made on pre-petition liabilities this reporting period?			X
5.	Have any post-petition loans been received by the debtor from any party?			X
6.	Are any post-petition payroll taxes past due?			X
7.	Are any post-petition state or federal income taxes past due?			X
8.	Are any post-petition state or local sales taxes past due?			X
9.	Are any post-petition real estate taxes past due?			X
10.	Are any amounts owed to post-petition creditors/vendors delinquent?			X
11.	Are any wage payments past due?			X

*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION		YES	NO*
1.	Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?	X	
2.	Are all premium payments current?	X	

*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

CONFIRMATION OF INSURANCE				Payment Amount and Frequency	Delinquency Amount
TYPE of POLICY	and CARRIER	Period of Coverage			
HOMEOWNERS INSURANCE & PERSONAL PROPERTY.	STATEFARM	1/4/19-1/4/20	\$3,067.00	ANNUALLY	\$0.00
CONDO INSURANCE	STATEFARM	4/7/18-4/7/19	\$90.00	MONTHLY	\$0.00

Check here if United States Trustee has been listed a a Certificate Holder on all policies of insurance.

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:
Estimated Date of Filing the Plan of Reorganization and Disclosure Statement: <u>UNKNOWN</u>

Attachment No. 1 - Questionnaire (explanation of question #2)

2. Have any funds been disbursed from any account other than a debtor in possession account?

Answer: YES

Explanation:

Income reported as household income. Filee is responsible party and reimburses spouse Deborah King for any household expenses paid from her account.

Please see detailed transactions for the month of APRIL 2019 paid by Deborah King on Stephen Kings behalf

Account Holder: Deborah King

Account Type	Item Paid	Amount Paid
AMERICAN EXPRESS	CORNERSTONE CHRISTIAN ACADEMY	\$ 1,035.00
AMERICAN EXPRESS	CORNERSTONE CHRISTIAN ACADEMY	\$ 1,035.00
AMERICAN EXPRESS	CROSS WORLD	\$ 515.00
AMERICAN EXPRESS	COMCAST CABLE	\$ 231.22
AMERICAN EXPRESS	COMCAST CABLE	\$ 351.21
AMERICAN EXPRESS	GAS SOUTH	\$ 201.72
AMERICAN EXPRESS	ENTERPRISE RENT A CAR	\$ 980.59
AMERICAN EXPRESS	LONGHORN STEAK HOUSE	\$ 110.52
AMERICAN EXPRESS	FANDANGO	\$ 20.92
AMERICAN EXPRESS	ADT SECURITY	\$ 67.36
AMERICAN EXPRESS	AMAZON DOWNLOAD	\$ 3.99
AMERICAN EXPRESS	MOZY.COM	\$ 49.99
AMERICAN EXPRESS	AAA LIFE INSURANCE	\$ 158.00
ASSOCIATED CREDIT UNI	LANIER PARKING	\$ 7.00
ASSOCIATED CREDIT UNI	ATLANTA BOTANICAL GARDENS	\$ 27.23
ASSOCIATED CREDIT UNI	GPC	\$ 379.58
ASSOCIATED CREDIT UNI	MORTGAGE	\$ 3,938.81
ASSOCIATED CREDIT UNI	VILLAGE TAVERN	\$ 37.65
US BANK	ELVIRA ALVARLEY (HOUSEKEEPING)	\$ 462.50
AMERICAN EXPRESS	VERIZON WIRELSS	\$ 726.90
AMERICAN EXPRESS	RING.COM	\$ 100.00
AMERICAN EXPRESS	PUBLIX	\$ 276.79
AMERICAN EXPRESS	NETFLIX	\$ 15.99
	TOTAL	\$ 10,732.97
	Payment From Stephen King for Household Expenses	\$ 15,000.00
	Variance	\$ 4,267.03

State Farm Fire and Casualty Company
A Stock Company With Home Offices in Bloomington, Illinois
11350 Johns Creek Parkway
Duluth, GA 30098-0001



RENEWAL DECLARATIONS

AT2 002981 3200
KING, DEBORAH A
450 GLENMONT CT
ATLANTA GA 30350-1067

AMOUNT DUE: None
Payment is due by TO BE PAID BY MORTGAGEE

Policy Number: 11-BC-B781-5

Policy Period: 12 Months
Effective Dates: JAN 04 2019 to JAN 04 2020
The policy period begins and ends at 12:01 am standard time at the residence premises.

Your State Farm Agent
STEPHEN COLE
201 ALLEN RD STE 404
ATLANTA GA 30328-4865

Phone: (404) 856-3850 or (404) 856-3858

Homeowners Policy

Location of Residence Premises
450 GLENMONT CT
ATLANTA GA 30350-1067

Construction: Masonry Veneer
Year Built: 1985

Automatic Renewal

If the POLICY PERIOD is shown as 12 MONTHS, this policy will be renewed automatically subject to the premiums, rules, and forms in effect for each succeeding policy period. If this policy is terminated, we will give you and the Mortgagee/Lienholder written notice in compliance with the policy provisions or as required by law.

IMPORTANT MESSAGES

NOTICE: You will be receiving a second envelope that will contain your new Policy Booklet and Important Notice Regarding your New Policy. Please call your agent if you have any questions.
NOTICE: Information concerning changes in your policy language is included. Please call your agent with any questions.
Please help us update the data used to determine your premium. Contact your agent with the year each of your home's utilities (heating/cooling, plumbing, or electrical) and roof were last updated.

PREMIUM

Annual Premium

Your premium has already been adjusted by the following:

Home/Auto Discount

Claim Record Discount

\$3,067.00

Total Premium

\$3,067.00

Prepared NOV 12 2018
RD-2000
020280 420
N GA,GB,DR,BT,R7,F1

Thanks for letting us serve you. We appreciate our long term customers.

Page



NAMED INSURED	MORTGAGEE AND ADDITIONAL INTERESTS	
KING, DEBORAH A	Mortgagee WELLS FARGO BANK NA #708 ITS SUCCESSORS AND/OR ASSIGNS PO BOX 5708 SPRINGFIELD OH 45501-5708	Loan Number: 0553095142
	2nd Mortgagee FIDELITY BANK DBA FIDELITY BANK MORTGAGE ISAOAVATIMA PO BOX 105075 ATLANTA GA 30348-5075	Loan Number: 0613500800
	3rd Mortgagee HOPPEMORTGAGE, LLC 2472 JETT FERRY RD STE 400-195 DUNWOODY GA 30338-3059	Loan Number: 120216

SECTION I - PROPERTY COVERAGES AND LIMITS

Coverage	Limit of Liability
A Dwelling	\$ 782,500
Other Structures	\$ 73,280
B Personal Property	\$ 549,600
C Loss of Use	\$ 219,840
Fungus (including Mold) Limited Coverage	\$ 10,000
Additional Coverages	\$ 1,000
Arson Reward	\$ 1,000
Credit Card, Bank Fund Transfer Card, Forgery, and Counterfeit Money	Additional 5% available \$1,000 free debris
Debris Removal	\$500 per occurrence
Fire Department Service Charge	\$10,000
Fuel Oil Release	\$1,000
Locks and Remote Devices	5% of Coverage A amount \$750 per item
Trees, Shrubs, and Landscaping	

SECTION II - LIABILITY COVERAGES AND LIMITS

Coverage	Limit of Liability
L Personal Liability (Each Occurrence)	\$ 300,000
Damage to the Property of Others	\$ 1,000
M Medical Payments to Others (Each Person)	\$ 5,000

INFLATION

Inflation Coverage Index: 262.9

DEDUCTIBLES

Section I Deductible

All Losses 1/2%

LOSS SETTLEMENT PROVISIONS

- A1 Replacement Cost - Similar Construction
- B1 Limited Replacement Cost - Coverage B

Deductible Amount
\$ 3,664



CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)
05/07/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

PRODUCER
State Farm
Scott Clark
3011 W Galbraith Rd
Cincinnati, OH 45239-4222

CONTACT NAME: Scott Clark
PHONE (A/C, No, Ext): (513) 521-0070
E-MAIL ADDRESS: scott.clark.bxzu@statefarm.com
PRODUCER CUSTOMER ID:

FAX (A/C, No): (513) 522-9810

INSURED
Crestview Heights III
c/o Charlene Baker 11277 Pippin Rd
Cincinnati, OH 45231-1201

INSURER(S) AFFORDING COVERAGE
INSURER A: State Farm Fire and Casualty Company
INSURER B:
INSURER C:
INSURER D:
INSURER E:
INSURER F:

NAIC #
25143

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

LOCATION OF PREMISES / DESCRIPTION OF PROPERTY (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
REFER TO ACORD 101.

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	COVERED PROPERTY	LIMITS
<input checked="" type="checkbox"/>	PROPERTY CAUSES OF LOSS DEDUCTIBLES BASIC BUILDING \$5,000 BROAD CONTENTS SPECIAL EARTHQUAKE 10% WIND FLOOD	95-KW-3236-8	04/07/2019	04/07/2020	<input checked="" type="checkbox"/> BUILDING PERSONAL PROPERTY BUSINESS INCOME EXTRA EXPENSE RENTAL VALUE BLANKET BUILDING BLANKET PERS PROP BLANKET BLDG & PP	\$ \$1,306,900 \$ \$ SEE ACORD 101 \$ SEE ACORD 101 \$ SEE ACORD 101 \$ \$ \$ \$
	INLAND MARINE CAUSES OF LOSS NAMED PERILS	TYPE OF POLICY POLICY NUMBER				\$ \$ \$ \$ \$ \$ \$ \$
	CRIME TYPE OF POLICY					\$ \$ \$ \$ \$ \$ \$ \$
<input checked="" type="checkbox"/>	BOILER & MACHINERY / EQUIPMENT BREAKDOWN					\$ \$ \$ \$ \$ \$ \$ \$

SPECIAL CONDITIONS / OTHER COVERAGES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
REFER TO ACORD 101.

CANCELLATION

CERTIFICATE HOLDER

Cincinnati Federal
ISAOA/ATIMA
6581 Harrison Ave
Cincinnati, OH 45247-2810

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

IF SIGNATURE IS REQUIRED, PLEASE CONTACT AGENT.

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2009 142961 209 05-2

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AGENCY CUSTOMER ID: _____

LOC #: _____

Page 1 of 1



ADDITIONAL REMARKS SCHEDULE

AGENCY Scott Clark		NAMED INSURED Crestview Heights III	
POLICY NUMBER 95-KW-3236-8		NAIC CODE 25143	EFFECTIVE DATE: 04/07/2019
CARRIER State Farm Fire and Casualty Company			

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 24 FORM TITLE: Certificate of Property Insurance

Unit Owner:

Stephen D King - 5465 Camelot Dr Apt 28 - Fairfield, - OH - 45014-4046 - Unit Loan Number:00000 - Number Of Units: 0012

Association Type: Residential Community Association Policy

Forms, Options and Endorsements:

CMP-4100	Businessowners Coverage Form
CMP-4719.1	Earthquake Volcanic Eruption
CMP-4550	Residential Community Assoc
CMP-4508	Money and Securities
FE-3650	Actual Cash Value Endorsement

Forms, Options and Endorsements:

CMP-4235.1	Amendatory Endorsement
FE-6999.2	Terrorism Insurance Coverage
CMP-4710	Emp Dishonesty \$25,000
CMP-4705.2	Loss of Income & Extra Expnse
CMP-4561.1	Policy Endorsement

Coverages:

Business Liability	\$1,000,000
Medical Payments	\$5,000
Products-Completed Operations	\$2,000,000
General Aggregate	\$2,000,000

Coverage

Unless otherwise endorsed, this policy provides replacement cost coverage on described property and common areas detailed within the Association bylaws including the following types of property within a unit, regardless of ownership:

- Fixtures, improvements and alterations that are a part of the building or structure; and
- Appliances such as those used for refrigerating, ventilating, cooking, dishwashing, laundering, security or housekeeping.

Replacement cost coverage is subject to the terms and conditions of the policy and any endorsements.

Coverage under this policy may have been modified to provide actual cash value coverage rather than replacement cost coverage, or to remove specified property from coverage, if any endorsement containing in its title "ACV" or "Actual Cash Value," or "Additional Property Not Covered" is identified on this Certificate of Insurance.

Endorsements: FE-3650, FE-3653, FE-3658, and FE-3659 (Actual Cash Value) - These endorsements describe what the term "actual cash value" means where used in the policy. **However, these endorsements do not change any replacement cost coverage provided by the policy.**

This policy provides coverage on a standalone/individual condominium association.

Commercial General Liability

State Farm refers to this coverage as Business Liability Coverage. Coverage amount shown is Per Occurrence.

Loss of Rents, Loss of Income and Extra Expense

If this coverage is shown, limits are "Actual Loss Sustained". Contact the agent to confirm the number of day's coverage.

ATTACHMENT NO. 2

MONTHLY OPERATING REPORT -
INDIVIDUAL

BANK ACCOUNT RECONCILIATIONS

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	CHASE			
Account Number:	000000369150112			
Purpose of Account (Business/Personal)	PERSONAL			
Type of Account (e.g. checking)	CHECKING			
1. Balance per Bank Statement	\$2,227.54			
2. ADD: Deposits not credited (attach list to this report)				
3. SUBTRACT: Outstanding Checks (attach list)				
4. Other Reconciling Items (attach list to this report)				
5. Month End Balance (Must Agree with Books)	\$2,227.54			\$2,227.54
TOTAL OF ALL ACCOUNTS				

Note: Attach a copy of the bank statement and bank reconciliation for each account.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				

Note: Attach a copy of each investment account statement.

TOTAL CHECKING (...0112) - chase.com

4/30/2019



Printed from Chase Personal Online

TOTAL CHECKING (...0112)

\$2,227.54

Available balance

\$2,227.54

Present balance

+\$400.00

Deposits this month

Off

Debit card coverage

-\$4,687.98

Withdrawals this month

Off

Overdraft protection

SHOWING Search

Filtered by: Apr 1, 2019 to Apr 30, 2019 All transactions

Date	Description	Type	Amount	Balance
Pending	POS DEBIT LONGLEAF ATLANTA GA	Misc. <i>meal</i> debit	-\$46.83	—
	POS DEBIT ASIAN CAFE DUNWOODY GA	Misc. <i>meal</i> debit	-\$33.64	—
Apr 29, 2019	KROGER CO 324 ATLANTA GA 915146 04/29 (...2406)	Card <i>groc</i>	-\$23.25	\$2,308.01
	LANIER PARKING 21035200 ATLANTA GA 04/28 (...2406)	Card <i>travel</i>	-\$5.00	\$2,331.26
	ASIAN CAFE DUNWOODY GA 04/27 (...2406)	Card <i>meal</i>	-\$89.12	\$2,336.26
	REVEILLE CAFE 640 JOHNS CREEK GA 04/27 (...2406)	Card <i>meal</i>	-\$56.99	\$2,425.31
	VILLAGE TAVERN #6 724-2831878 GA 04/26 (...2406)	Card <i>meal</i>	-\$57.84	\$2,482.31

TOTAL CHECKING (...0112) - chase.com

4/30/2019

	PETITE VIOLETTE Atlanta GA 04/26 (...2406)	Card <i>meal</i>	-\$64.81	\$2,540.21
	Georgia Eye Physicians Duluth GA 04/25 (...2406)	Card <i>medical</i>	-\$250.00	\$2,605.02
Apr 26, 2019	KROGER CO 324 ATLANTA GA 987515 04/26 (...2406)	Card <i>groc</i>	-\$6.20	\$2,855.02
Apr 25, 2019	THE EL FELIX ALPHARETTA GA 04/24 (...2406)	Card <i>meal</i>	-\$46.52	\$2,861.22
Apr 24, 2019	SHELL OIL 57542377601 DORAVILLE GA 04/23 (...2406)	Card <i>trans</i>	-\$53.24	\$2,907.74
	WALGREENS #7167 DUNWOODY GA 04/23 (...2406)	Card <i>medical</i>	-\$12.99	\$2,960.98
Apr 23, 2019	LONGLEAF RESTAURANT ATLANTA GA 04/22 (...2406)	Card <i>meal</i>	-\$75.54	\$2,973.97
Apr 22, 2019	KROGER CO 324 ATLANTA GA 805011 04/22 (...2406)	Card <i>groc</i>	-\$32.49	\$3,049.51
	ASIAN CAFE DUNWOODY GA 04/18 (...2406)	Card <i>meal</i>	-\$57.74	\$3,082.00
Apr 19, 2019	KROGER CO 324 ATLANTA GA 585503 04/19 (...2406)	Card <i>groc</i>	-\$79.35	\$3,139.74
	CALI PIZZA KITC INC #03 ATLANTA GA 04/18 (...2406)	Card <i>meal</i>	-\$44.61	\$3,219.09
Apr 18, 2019	WALGREENS STORE 5511 C DUNWOODY GA 134751 04/18 (...2406)	Card <i>medical</i>	-\$52.19	\$3,263.70
	BP#1722669CK 2211936 ATLANTA GA 04/17 (...2406)	Card <i>trans</i>	-\$42.29	\$3,315.89
Apr 17, 2019	VILLAGE TAVERN #6 724-2831878 GA 04/16 (...2406)	Card <i>meal</i>	-\$88.49	\$3,358.1
	PANERA BREAD #203790 NORCROSS GA 04/16 (...2406)	Card <i>meal</i>	-\$24.76	\$3,446.6
	REMOTE ONLINE DEPOSIT # 1 <i>Condo Rental</i>	Deposit	\$400.00	\$3,471.4
Apr 16, 2019	GEORGE L AUBLEY MD PC NORCROSS GA 04/15 (...2406)	Card <i>medical</i>	-\$75.00	\$3,071.
	J ALEXANDER'S 02000248 NORCROSS GA 04/15 (...2406)	Card <i>meal</i>	-\$56.53	\$3,146

TOTAL CHECKING (...0112) - chase.com

4/30/2019

	KONA GRILL - ALPHARETTA ALPHARETTA GA 04/13 (...2406)	Card meal	-\$31.94	\$3,202.96
Apr 15, 2019	CVS/PHARM 05646--7734 NORCROSS GA 04/15 (...2406)	Card medical	-\$29.07	\$3,234.90
	BARNESNOBLE 5141 Peach NORCROSS GA 703783 04/15 (...2406)	Card other	-\$4.23	\$3,263.97
	QUIKTRIP ALPHARETTA GA 083456 04/13 (...2406)	Card trans.	-\$53.06	\$3,268.20
	REVEILLE CAFE 640 JOHNS CREEK GA 04/13 (...2406)	Card meal	-\$33.38	\$3,321.26
	RENTAL CAR TOLLS 877-590-9711 AZ 04/12 (...2406)	Card travel	-\$12.00	\$3,354.64
Apr 12, 2019	GEORGE L AUBLEY MD PC NORCROSS GA 04/11 (...2406)	Card medical	-\$133.00	\$3,366.64

JPMorgan Chase Bank, N.A. Member FDIC

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Equal Opportunity Lender

**MONTHLY OPERATING REPORT -
INDIVIDUAL**

ATTACHMENT NO. 4

ACCOUNTS RECEIVABLE RECONCILIATION (Pre- & Post- Petition)	Scheduled Amount	Current Month
Accounts Receivable Beginning Balance	N/A	
Plus: Billings During the Month		
Less: Collections During the Month		
Adjustments or WriteOffs*		
Accounts Receivable Ending Balance**		

ACCOUNTS RECEIVABLE AGING (Pre- & Post- Petition)	Scheduled Amount	Current Month
0 - 30 Days		
31 - 60 Days		
61 - 90 Days		
Over 90 Days		
Total Accounts Receivable**		

* Attach explanation of any adjustment or writeoff.

** The "current month" of these two lines must equal.

POST-PETITION TAXES	Beginning Tax Liability*	Amount Withheld & or Accrued
Federal Taxes		
Withholding**		
FICA - Employee		
FICA - Employer		
Unemployment		
Income		
Other (Attach List)		
Total Federal Taxes		
State & Local Taxes		
Withholding		
Sales		
Unemployment		
Real Property		
Personal Property		
Other (Attach List)		
Total State & Local Taxes		
Total Post-Petition Taxes		

* The beginning tax liability should represent the liability from the prior month, or if this is the first report, the amount should be zero

** Attach copies of IRS Form 6123 or your FTD coupon and payment receipt to verify payment or deposit

POST-PETITION STATUS OF SECURED NOTES, LEASES, AND ADEQUATE PROTECTION PAYMENTS					
Name of Secured Creditor / Lessor	Scheduled Monthly Payment Due	Total Past Due From Prior Month(s)	Amount Paid During Month	Total Unpaid Postpetition	Total Number of Payments Past Due